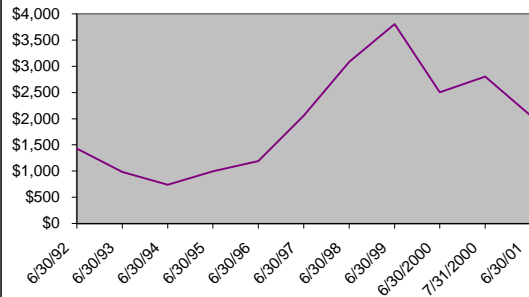


City of Belmont
Performance at a Glance
Results for the Period Ended July 31, 2000
(000's)

General Fund Balance Trend



General Fund Balance Trends

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,505	Unaudited
7/31/2000	\$2,806	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$682 thousand.
2. For the same period, the General Fund balance has increased by \$301 thousand.

Cash Flows

1. Cash flows from all operations were \$482 thousand unfavorable variance.
2. Cash flows from Grade Separation Fund is posted quarterly.

Revenues

1. Total revenues were 65% of budgeted revenues.
2. General Fund revenues were 108 % of budget majority of revenue tracking closely to expectations.

Expenditures

1. Actual expenditures were 78% of budget. Semi-annual bonds payment made. Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 77% of budget. Risk Management expenditure will incur in subsequent period.

Revenues & Expenditures (All Funds & Grade Separation)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<u>All Funds</u>			
Revenues	\$3,963	\$2,564	(\$1,399)
Expenditures	4,162	3,245	916
	<u>(\$199)</u>	<u>(\$682)</u>	<u>(\$482)</u>
<u>Grade Separation</u>			
Revenues	\$469	\$0	(\$469)
Expenditures	471	2	468
	<u>(\$1)</u>	<u>(\$2)</u>	<u>(\$1)</u>

